

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday January 26, 2017

Quarter Ending: September 30, 2016

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$45,440.19	\$20,470.78
BLAINE	\$270,596.45	\$158,001.37
CARBON	\$385,911.75	\$186,279.61
CARTER	\$10,413.08	\$5,222.16
CHOUTEAU	\$13,724.86	\$7,979.60
CUSTER	\$892.25	\$620.38
DANIELS	\$0.00	\$0.00
DAWSON	\$606,526.14	\$289,858.83
FALLON	\$4,462,695.02	\$1,864,514.73
FERGUS	\$115.16	\$79.66
GARFIELD	\$12,320.51	\$5,662.50
GLACIER	\$218,703.07	\$128,663.06
GOLDEN VALLEY	\$4,024.28	\$2,348.98
HILL	\$77,664.69	\$50,101.57
LIBERTY	\$75,468.64	\$43,726.52
MCCONE	\$722.18	\$360.51
MUSSELSHELL	\$105,761.37	\$51,442.42
PETROLEUM	-\$41,385.56	-\$19,881.62
PHILLIPS	\$341,030.11	\$184,224.74
PONDERA	\$36,860.06	\$20,000.24
POWDER RIVER	\$1,333,684.05	\$812,213.58
PRAIRIE	\$48,545.42	\$19,602.63
RICHLAND	\$10,800,836.27	\$5,127,156.85
ROOSEVELT	\$2,373,881.08	\$1,085,100.94
ROSEBUD	\$183,862.03	\$72,312.93
SHERIDAN	\$768,693.57	\$368,894.86
STILLWATER	\$4,491.33	\$2,403.32
SWEET GRASS	\$884.84	\$541.87
TETON	\$27,831.00	\$12,830.09
TOOLE	\$204,319.37	\$117,708.47
VALLEY	\$169,653.84	\$87,252.93
WIBAUX	\$533,971.72	\$262,500.49
YELLOWSTONE	\$12,542.50	\$5,862.38
BOARD OF OIL AND GAS	\$205,281.01	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$387,750.77	\$0.00
TOTALS:	\$23,683,713.05	\$10,974,057.38

* County collections may include tribal collections.

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	County Government	\$9,181.14
	Elementary Retirement	\$3,031.72
	High School Retirement	\$2,120.77
	Countywide Transportation	\$612.08
	Community College	\$0.00
	School Levy District 0020	\$1,432.60
	School Levy District 1023	\$2,869.36
	School Levy District 1025	\$704.86
	School Levy District 4023	\$518.25
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$20,470.78
BLAINE	County Government	\$101,737.09
	Elementary Retirement	\$9,258.88
	High School Retirement	\$3,649.83
	Countywide Transportation	\$4,281.84
	Community College	\$0.00
	School Levy District 0032	\$334.54
	School Levy District 0034	\$17,160.40
	School Levy District 0048	\$7,858.54
	School Levy District 1028	\$13,542.07
	School Levy District 1030	\$156.56
	School Levy District 1034	\$6.07
	School Levy District 3030	\$15.55
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$158,001.37

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CARBON

County Government	\$73,189.26
Elementary Retirement	\$6,706.07
High School Retirement	\$12,331.71
Countywide Transportation	\$2,440.26
Community College	\$0.00
School Levy District 0075	\$85,574.06
School Levy District 1058	\$5,423.37
School Levy District 4056	\$614.88
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$186,279.61

CARTER

County Government	\$2,376.09
Elementary Retirement	\$198.96
High School Retirement	\$409.42
Countywide Transportation	\$94.52
Community College	\$0.00
School Levy District 1087	\$2,143.17
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$5,222.16

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CHOUTEAU

County Government	\$4,842.01
Elementary Retirement	\$646.35
High School Retirement	\$344.72
Countywide Transportation	\$248.17
Community College	\$0.00
School Levy District 0144	\$1,783.26
School Levy District 1137	\$115.09
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$7,979.60

CUSTER

County Government	\$294.43
Elementary Retirement	\$42.81
High School Retirement	\$21.09
Countywide Transportation	\$7.38
Community College	\$60.80
School Levy District 1238	\$193.87
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$620.38

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DANIELS

County Government	\$0.00
Elementary Retirement	\$0.00
High School Retirement	\$0.00
Countywide Transportation	\$0.00
Community College	\$0.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$0.00

DAWSON

County Government	\$118,146.47
Elementary Retirement	\$16,029.19
High School Retirement	\$7,246.47
Countywide Transportation	\$3,217.43
Community College	\$42,029.53
School Levy District 0215	\$49,407.07
School Levy District 0216	\$8,545.48
School Levy District 0B93	\$18,576.03
School Levy District 1227	\$683.80
School Levy District 2206	\$25,977.36
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$289,858.83

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FALLON

County Government	\$905,221.91
Elementary Retirement	\$0.00
High School Retirement	\$142,262.47
Countywide Transportation	\$23,119.98
Community College	\$0.00
School Levy District 1243	\$640,727.24
School Levy District 1255	\$153,183.13
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,864,514.73

FERGUS

County Government	\$25.44
Elementary Retirement	\$6.28
High School Retirement	\$3.86
Countywide Transportation	\$1.66
Community College	\$0.00
School Levy District 1290	\$42.42
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$79.66

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GARFIELD

County Government	\$3,473.94
Elementary Retirement	\$228.76
High School Retirement	\$177.24
Countywide Transportation	\$299.55
Community College	\$0.00
School Levy District 0392	\$1,483.01
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$5,662.50

GLACIER

County Government	\$44,787.61
Elementary Retirement	\$14,410.26
High School Retirement	\$6,265.89
Countywide Transportation	\$3,872.76
Community College	\$0.00
School Levy District 0404	\$176.32
School Levy District 1400	\$17,907.68
School Levy District 1402	\$41,242.54
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$128,663.06

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GOLDEN VALLEY

County Government	\$729.59
Elementary Retirement	\$0.00
High School Retirement	\$270.60
Countywide Transportation	\$65.07
Community College	\$0.00
School Levy District 1406	\$1,283.72
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,348.98

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HILL

County Government	\$18,923.37
Elementary Retirement	\$3,356.81
High School Retirement	\$2,039.13
Countywide Transportation	\$796.61
Community College	\$0.00
School Levy District 0424	\$3,173.36
School Levy District 0445	\$1,807.20
School Levy District 0C07	\$1,190.09
School Levy District 1233	\$62.56
School Levy District 1427	\$15,193.66
School Levy District 1508	\$212.84
School Levy District 2445	\$374.75
School Levy District 3233	\$55.59
School Levy District 3427	\$2,026.72
School Levy District 3445	\$523.36
School Levy District 5427	\$328.33
School Levy District 5445	\$24.01
School Levy District 7445	\$13.18
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$50,101.57

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LIBERTY

County Government	\$23,686.66
Elementary Retirement	\$2,142.60
High School Retirement	\$1,993.93
Countywide Transportation	\$502.85
Community College	\$0.00
School Levy District 0506	\$12,458.60
School Levy District 0C24	\$1,518.80
School Levy District 2236	\$1,423.08
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$43,726.52

MCCONE

County Government	\$168.86
Elementary Retirement	\$15.07
High School Retirement	\$11.50
Countywide Transportation	\$9.30
Community College	\$0.00
School Levy District 1547	\$155.78
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$360.51

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MUSSELSHELL

County Government	\$27,907.50
Elementary Retirement	\$3,076.26
High School Retirement	\$2,093.71
Countywide Transportation	\$1,815.92
Community College	\$0.00
School Levy District 0600	\$2,387.36
School Levy District 1605	\$5,393.20
School Levy District 1607	\$4,680.40
School Levy District 2600	\$4,088.07
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$51,442.42

PETROLEUM

County Government	-\$5,568.84
Elementary Retirement	\$0.00
High School Retirement	-\$2,369.89
Countywide Transportation	-\$912.57
Community College	\$0.00
School Levy District 0641	-\$11,030.32
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	-\$19,881.62

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PHILLIPS

County Government	\$93,217.72
Elementary Retirement	\$792.17
High School Retirement	\$12,158.83
Countywide Transportation	\$1,989.63
Community College	\$0.00
School Levy District 0663	\$1,845.75
School Levy District 0C03	\$205.67
School Levy District 1658	\$83.97
School Levy District 1C03	\$58,753.94
School Levy District 6C03	\$15,177.06
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$184,224.74

PONDERA

County Government	\$8,174.10
Elementary Retirement	\$1,392.02
High School Retirement	\$1,012.01
Countywide Transportation	\$388.00
Community College	\$0.00
School Levy District 0671	\$49.41
School Levy District 0684	\$493.33
School Levy District 1235	\$182.23
School Levy District 1674	\$7,577.05
School Levy District 1679	\$638.41
School Levy District 5674	\$45.34
School Levy District 6674	\$7.68
School Levy District 7674	\$40.66
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$20,000.24

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POWDER RIVER

County Government	\$538,091.50
Elementary Retirement	\$32,163.66
High School Retirement	\$24,122.74
Countywide Transportation	\$37,118.16
Community College	\$0.00
School Levy District 0692	\$995.37
School Levy District 4705	\$179,722.15
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$812,213.58

PRAIRIE

County Government	\$10,309.03
Elementary Retirement	\$0.00
High School Retirement	\$1,740.71
Countywide Transportation	\$319.52
Community College	\$0.00
School Levy District 4725	\$7,233.37
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$19,602.63

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RICHLAND

County Government	\$2,355,928.57
Elementary Retirement	\$210,213.43
High School Retirement	\$200,984.55
Countywide Transportation	\$115,873.74
Community College	\$0.00
School Levy District 0227	\$4,055.69
School Levy District 0747	\$3,198.90
School Levy District 0749	\$278,009.60
School Levy District 0754	\$83,151.90
School Levy District 0768	\$602,379.05
School Levy District 0777	\$31,400.36
School Levy District 1227	\$291.33
School Levy District 1745	\$148,027.59
School Levy District 1749	\$8,807.76
School Levy District 1750	\$542,390.36
School Levy District 1768	\$53,699.87
School Levy District 1777	\$70,228.08
School Levy District 2227	\$43,527.98
School Levy District 2750	\$14,821.77
School Levy District 2768	\$103,245.55
School Levy District 2777	\$2,359.31
School Levy District 3777	\$3,514.21
School Levy District 4768	\$74,273.77
Guarantee Account	\$123,741.44
State School Oil And Natural Gas Impact Account	\$8,838.67
County School Oil And Natural Gas Impact Fund	\$44,193.37

	\$5,127,156.85

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ROOSEVELT

County Government	\$423,406.38
Elementary Retirement	\$107,750.52
High School Retirement	\$79,971.94
Countywide Transportation	\$29,731.77
Community College	\$0.00
School Levy District 0774	\$3,772.29
School Levy District 1775	\$22,665.53
School Levy District 1777	\$19,205.39
School Levy District 1780	\$4,389.25
School Levy District 1782	\$2,666.20
School Levy District 1784	\$376,985.56
School Levy District 1786	\$14,556.11
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$1,085,100.94

ROSEBUD

County Government	\$14,368.58
Elementary Retirement	\$2,798.51
High School Retirement	\$1,619.81
Countywide Transportation	\$759.29
Community College	\$0.00
School Levy District 0607	\$18,650.99
School Levy District 0801	\$669.71
School Levy District 1801	\$33,446.04
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$72,312.93

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SHERIDAN

County Government	\$172,495.24
Elementary Retirement	\$0.00
High School Retirement	\$12,505.54
Countywide Transportation	\$8,189.47
Community College	\$0.00
School Levy District 1818	\$50,914.38
School Levy District 1821	\$67,248.82
School Levy District 1828	\$213.49
School Levy District 2818	\$4,973.32
School Levy District 3818	\$27,694.79
School Levy District 3828	\$3,524.90
School Levy District 4821	\$3,286.12
School Levy District 5828	\$8,333.11
School Levy District 6828	\$7,070.61
School Levy District 8828	\$2,445.07
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$368,894.86

STILLWATER

County Government	\$1,093.03
Elementary Retirement	\$165.11
High School Retirement	\$116.80
Countywide Transportation	\$39.17
Community College	\$0.00
School Levy District 0858	\$611.74
School Levy District 4858	\$377.47
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,403.32

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SWEET GRASS

County Government	\$258.81
Elementary Retirement	\$33.16
High School Retirement	\$35.22
Countywide Transportation	\$13.00
Community College	\$0.00
School Levy District 0868	\$201.68
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$541.87

TETON

County Government	\$6,633.17
Elementary Retirement	\$882.71
High School Retirement	\$1,050.78
Countywide Transportation	\$487.54
Community College	\$0.00
School Levy District 0898	\$3,544.06
School Levy District 1235	\$231.83
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$12,830.09

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TOOLE

County Government	\$56,005.69
Elementary Retirement	\$3,272.30
High School Retirement	\$5,626.46
Countywide Transportation	\$1,530.21
Community College	\$0.00
School Levy District 0902	\$20.22
School Levy District 0915	\$3,835.27
School Levy District 1910	\$1,832.57
School Levy District 2902	\$45,585.75
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$117,708.47

VALLEY

County Government	\$34,368.93
Elementary Retirement	\$1,971.92
High School Retirement	\$11,002.59
Countywide Transportation	\$4,039.81
Community College	\$0.00
School Levy District 0927	\$2,559.06
School Levy District 0941	\$10,566.47
School Levy District 0C03	\$13,485.18
School Levy District 1932	\$9,258.97
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$87,252.93

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WIBAUX

County Government	\$167,134.07
Elementary Retirement	\$0.00
High School Retirement	\$10,762.52
Countywide Transportation	\$2,021.25
Community College	\$0.00
School Levy District 1964	\$82,582.65
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$262,500.49

YELLOWSTONE

County Government	\$1,970.93
Elementary Retirement	\$467.82
High School Retirement	\$267.32
Countywide Transportation	\$62.73
Community College	\$0.00
School Levy District 0974	\$3,055.63
School Levy District 1970	\$37.95
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$5,862.38

TOTAL:

\$10,974,057.38
